

LOCKWOOD FIRE PROTECTION		BALANCE SHEET				
			3/31/2018			
	<u>ASSETS:</u>					
101002	Cash - Petty Cash		\$ 500			
101780	Cash - General Fund		\$ 53,609			
101785	Cash - Capital Improvement Fund		\$ 69,710			
101786	Cash-Measure M & Prop 172		\$ 467,662			
115001	Cash - El Dorado Saving Bank ATM Account		\$ 4,000			
	Total Cash & Investments		\$ 595,481			
142000	Prepaid Expenses		\$ 2,489			
150620	Fixed Assets-Structure		\$ 250,300			
150630	Fixed Assets-Equipment		\$ 878,398			
150631	Fixed Assets-Depreciation		\$ (865,768)			
	Total		\$ 860,901			
	<u>LIABILITIES AND FUND BALANCES:</u>					
	Liabilities		\$ 210,432			
	Investment in Fixed Assets		\$ 426,187			
	Reserves and Control Balances		\$ 224,282			
	Total		\$ 860,901			
			STATEMENT			
		<u>M</u>		Year	Annual	
	Revenues:			<u>Month</u>	<u>to-date</u>	<u>Budget</u>
44100	Interest income				\$3,428	\$3,000
45640	Intergovernmental				\$0	
45641	Prop 172				\$0	
45641	Measure M	\$127,319		\$21,437	\$127,319	\$150,000
46024	Mitigation Fees				\$0	
46025	Impact Fees				\$900	
47010	Assessments			\$750	\$44,825	\$70,000
47890	Donations/Fundraisers				\$1,471	

47890	Other (Strike Team, AFPD, etc.)			\$1,180	\$19,642	\$14,000
	Total Revenues	\$127,319		\$23,367	\$197,585	\$237,000
	Expenditures:					
50100	Salaries - Firefighters	\$90,138		\$1,832	\$90,138	\$156,000
50310	FICA - Firefighters	\$5,539		\$140	\$5,539	\$6,000
50500	Workers Comp Insurance	\$8,650			\$8,650	\$7,000
50600	Unemployment Insurance	\$2,414		\$76	\$2,414	\$4,000
51500	Insurance & Bonds	\$0			\$5,659	\$6,000
51800	Maintenance - Buildings & Structures	\$0			\$333	\$4,000
51900	Supplies-Firefighters	\$0		\$21	\$13,244	\$20,000
52200	Office Expense	\$0			\$189	\$1,000
52300	Professional & Services	\$0			\$1,041	\$1,000
52302	Outside Legal	\$0			\$2,000	\$2,000
52328	Professional Services - Audit	\$0		\$2,584	\$2,584	\$3,000
52400	Public & Legal Notices	\$0			\$190	
52870	Staff Training	\$10,617			\$10,617	\$12,000
52900	Vehicle Expenses	\$0			\$12	\$15,000
52900	Vehicle Expenses-FUEL	\$0		\$182	\$1,849	\$8,000
56200	Equipment / repairs	\$0			\$0	\$2,000
53000	Utilities	\$0		\$1,303	\$6,237	\$10,000
	Subtotal Expenses	\$117,358		\$6,138	\$150,696	\$257,000
	Excess of Revenue over (under) Expenditures before loan payments	\$9,960		\$17,229	\$46,889	(\$20,000)
				CAPITAL ACTIVITY		
56100	Buildings and Improvements				\$420	\$10,000
56200	Capital Equipment				\$827	\$25,000
	Loan Payment				\$0	\$12,277
	Subtotal Expenses			\$0	\$1,247	\$47,277
	Total Expenses			6,138	151,943	304,277
	Excess of Revenue over (under) Expenditures after loan payments	\$9,960		\$17,229	\$45,642	(\$67,277)

